



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

43

**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	349,135.96	349,135.96	0.00	69,827.16
This Month's Payment - sent to Roosevelt County				69,827.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	37,206.18	37,206.18	0.00	7,441.22
This Month's Payment - sent to Roosevelt County				7,441.22
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	941.75	941.75	0.00	188.31
This Month's Payment - sent to Roosevelt County				188.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,917.20	2,917.20	0.00	583.44
This Month's Payment - sent to Roosevelt County				583.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,000.00	11,000.00	0.00	2,200.00
This Month's Payment - sent to Roosevelt County				2,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,225.49	20,225.49	0.00	4,045.09
This Month's Payment - sent to Roosevelt County				4,045.09

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Roosevelt County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	206.94	206.94	0.00	206.94
This Month's Payment - sent to Roosevelt County				206.94
This Month's Payment for District				97,978.32

**0775 Poplar Elem**

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,435,775.30	1,435,775.30	0.00	287,155.06
This Month's Payment - sent to Roosevelt County				287,155.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	232,156.85	232,156.85	0.00	46,431.33
This Month's Payment - sent to Roosevelt County				46,431.33

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0775 Poplar Elem

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	89,341.03	89,341.03	0.00	17,868.23
This Month's Payment - sent to Roosevelt County				17,868.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	13,219.20	13,219.20	0.00	2,643.84
This Month's Payment - sent to Roosevelt County				2,643.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	119,400.00	119,400.00	0.00	23,880.00
This Month's Payment - sent to Roosevelt County				23,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	220,080.35	220,080.35	0.00	44,016.03
This Month's Payment - sent to Roosevelt County				44,016.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	97,774.78	97,774.78	0.00	19,554.94
This Month's Payment - sent to Roosevelt County				19,554.94
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,092.54	12,092.54	0.00	12,092.54
This Month's Payment - sent to Roosevelt County				12,092.54

\* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0775 Poplar Elem	District ANB:	EL: 648 HS: 0	
			Located ANB:	648	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due			
This Month's Payment for District					453,641.97

		0776 Poplar H S	District ANB:	EL: 0 HS: 227	
			Located ANB:	227	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due			
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		694,715.55	694,715.55	0.00	138,943.07
This Month's Payment - sent to Roosevelt County					138,943.07
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		83,520.36	83,520.36	0.00	16,704.04
This Month's Payment - sent to Roosevelt County					16,704.04
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		18,782.51	18,782.51	0.00	3,756.51
This Month's Payment - sent to Roosevelt County					3,756.51
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		4,630.80	4,630.80	0.00	926.16
This Month's Payment - sent to Roosevelt County					926.16

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	41,400.00	41,400.00	0.00	8,280.00
This Month's Payment - sent to Roosevelt County				8,280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	105,912.67	105,912.67	0.00	21,182.51
This Month's Payment - sent to Roosevelt County				21,182.51
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Roosevelt County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,350.85	7,350.85	0.00	7,350.85
This Month's Payment - sent to Roosevelt County				7,350.85
This Month's Payment for District				203,886.26

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0777 Culbertson Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	426,982.22	426,982.22	0.00	85,396.46
This Month's Payment - sent to Roosevelt County				85,396.46
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	48,648.86	48,648.86	0.00	9,729.74
This Month's Payment - sent to Roosevelt County				9,729.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	405.13	405.13	0.00	81.05
This Month's Payment - sent to Roosevelt County				81.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	3,610.80	0.00	722.16
This Month's Payment - sent to Roosevelt County				722.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	13,200.00	13,200.00	0.00	2,640.00
This Month's Payment - sent to Roosevelt County				2,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,549.02	32,549.02	0.00	6,509.82
This Month's Payment - sent to Roosevelt County				6,509.82

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0777 Culbertson Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Roosevelt County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,132.83	19,132.83	0.00	19,132.83
This Month's Payment - sent to Roosevelt County				19,132.83
This Month's Payment for District				137,698.22

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	364,021.38	364,021.38	0.00	72,804.26
This Month's Payment - sent to Roosevelt County				72,804.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	29,965.32	29,965.32	0.00	5,993.08
This Month's Payment - sent to Roosevelt County				5,993.08

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0778 Culbertson H S

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	718.61	718.61	0.00	143.73
This Month's Payment - sent to Roosevelt County				143.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,019.60	2,019.60	0.00	403.92
This Month's Payment - sent to Roosevelt County				403.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	5,400.00	0.00	1,080.00
This Month's Payment - sent to Roosevelt County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,245.11	14,245.11	0.00	2,849.03
This Month's Payment - sent to Roosevelt County				2,849.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Roosevelt County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,290.63	11,290.63	0.00	11,290.63
This Month's Payment - sent to Roosevelt County				11,290.63

\* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0778 Culbertson H S	District ANB:	EL: 0 HS: 99	
			Located ANB:	99	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					101,307.77

0780 Wolf Point Elem

District ANB: EL: 616 HS: 0

Located ANB: 616

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,364,073.21	1,364,073.21	0.00	272,814.65
This Month's Payment - sent to Roosevelt County					272,814.65
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		223,158.14	223,158.14	0.00	44,631.66
This Month's Payment - sent to Roosevelt County					44,631.66
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		47,490.04	47,490.04	0.00	9,498.04
This Month's Payment - sent to Roosevelt County					9,498.04
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		12,566.40	12,566.40	0.00	2,513.28
This Month's Payment - sent to Roosevelt County					2,513.28

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0780 Wolf Point Elem

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	106,400.00	106,400.00	0.00	21,280.00
This Month's Payment - sent to Roosevelt County				21,280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	215,803.67	215,803.67	0.00	43,160.71
This Month's Payment - sent to Roosevelt County				43,160.71
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	97,774.78	97,774.78	0.00	19,554.94
This Month's Payment - sent to Roosevelt County				19,554.94
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,659.92	11,659.92	0.00	11,659.92
This Month's Payment - sent to Roosevelt County				11,659.92
This Month's Payment for District				425,113.20

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	802,426.69	802,426.69	0.00	160,485.33
This Month's Payment - sent to Roosevelt County				160,485.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	84,473.66	84,473.66	0.00	16,894.70
This Month's Payment - sent to Roosevelt County				16,894.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	13,252.23	13,252.23	0.00	2,650.47
This Month's Payment - sent to Roosevelt County				2,650.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,487.60	5,487.60	0.00	1,097.52
This Month's Payment - sent to Roosevelt County				1,097.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	33,600.00	33,600.00	0.00	6,720.00
This Month's Payment - sent to Roosevelt County				6,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	50,648.40	50,648.40	0.00	10,129.68
This Month's Payment - sent to Roosevelt County				10,129.68

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0781 Wolf Point H S

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Roosevelt County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,254.74	4,254.74	0.00	4,254.74
This Month's Payment - sent to Roosevelt County				4,254.74
This Month's Payment for District				208,975.56

0782 Brockton Elem

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	253,041.33	253,041.33	0.00	50,608.29
This Month's Payment - sent to Roosevelt County				50,608.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,985.56	22,985.56	0.00	4,597.08
This Month's Payment - sent to Roosevelt County				4,597.08

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	14,183.59	14,183.59	0.00	2,836.71
This Month's Payment - sent to Roosevelt County				2,836.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,978.80	1,978.80	0.00	395.76
This Month's Payment - sent to Roosevelt County				395.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,000.00	18,000.00	0.00	3,600.00
This Month's Payment - sent to Roosevelt County				3,600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,548.09	24,548.09	0.00	4,909.61
This Month's Payment - sent to Roosevelt County				4,909.61
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Roosevelt County				13,486.16
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	-61.01	-61.01	0.00	-61.01
ADJUSTED ENTITLEMENT	-61.01	-61.01	0.00	-61.01
This Month's Payment - sent to Roosevelt County				-61.01

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	2,544.76	2,544.76	0.00	2,544.76
This Month's Payment - sent to Roosevelt County				2,544.76
This Month's Payment for District				82,917.36

**0783 Brockton H S**

**District ANB:** EL: 0 HS: 62

**Located ANB:** 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	267,747.86	267,747.86	0.00	53,549.54
This Month's Payment - sent to Roosevelt County				53,549.54

**Quality Educator (01-3111)**

ENTITLEMENT	21,667.93	21,667.93	0.00	4,333.61
This Month's Payment - sent to Roosevelt County				4,333.61

**At Risk Student (01-3112)**

ENTITLEMENT	4,001.55	4,001.55	0.00	800.27
This Month's Payment - sent to Roosevelt County				800.27

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0783 Brockton H S

District ANB: EL: 0 HS: 62

Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	1,264.80	0.00	252.96
This Month's Payment - sent to Roosevelt County				252.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	12,000.00	0.00	2,400.00
This Month's Payment - sent to Roosevelt County				2,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	28,788.13	28,788.13	0.00	5,757.65
This Month's Payment - sent to Roosevelt County				5,757.65
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Roosevelt County				6,743.12
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	-61.01	-61.01	0.00	-61.01
ADJUSTED ENTITLEMENT	-61.01	-61.01	0.00	-61.01
This Month's Payment - sent to Roosevelt County				-61.01
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,533.76	2,533.76	0.00	2,533.76
This Month's Payment - sent to Roosevelt County				2,533.76

\* Entitlement has been recalculated

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		0783 Brockton H S	District ANB:	EL: 0 HS: 62	
			Located ANB:	62	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due					
This Month's Payment for District					76,309.90

		0785 Bainville K-12 Schools	District ANB:	EL: 60 HS: 28	
			Located ANB:	88	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		345,039.93	345,039.93	0.00	69,008.01
This Month's Payment - sent to Roosevelt County					69,008.01
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		48,059.88	48,059.88	0.00	9,611.96
This Month's Payment - sent to Roosevelt County					9,611.96
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,115.36	3,115.36	0.00	623.04
This Month's Payment - sent to Roosevelt County					623.04
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,795.20	1,795.20	0.00	359.04
This Month's Payment - sent to Roosevelt County					359.04

\* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0785 Bainville K-12 Schools		District ANB: EL: 60 HS: 28	
				Located ANB: 88	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Roosevelt County					240.00
Special Education (01-3115)					
ENTITLEMENT		18,772.93	18,772.93	0.00	3,754.61
This Month's Payment - sent to Roosevelt County					3,754.61
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Roosevelt County					20,229.28
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		14,582.03	14,582.03	0.00	14,582.03
This Month's Payment - sent to Roosevelt County					14,582.03
This Month's Payment for District					118,407.97

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0786 Froid Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	154,920.14	154,920.14	0.00	30,984.06
This Month's Payment - sent to Roosevelt County				30,984.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	31,571.36	31,571.36	0.00	6,314.24
This Month's Payment - sent to Roosevelt County				6,314.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,046.14	2,046.14	0.00	409.26
This Month's Payment - sent to Roosevelt County				409.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,101.60	1,101.60	0.00	220.32
This Month's Payment - sent to Roosevelt County				220.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Roosevelt County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,475.45	9,475.45	0.00	1,895.05
This Month's Payment - sent to Roosevelt County				1,895.05

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0786 Froid Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Roosevelt County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,208.44	12,208.44	0.00	12,208.44
This Month's Payment - sent to Roosevelt County				12,208.44
This Month's Payment for District				65,917.53

0787 Froid H S

**District ANB:** EL: 0 HS: 18

**Located ANB:** 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	152,862.15	152,862.15	0.00	30,572.39
This Month's Payment - sent to Roosevelt County				30,572.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	17,308.24	17,308.24	0.00	3,461.68
This Month's Payment - sent to Roosevelt County				3,461.68

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0787 Froid H S

District ANB: EL: 0 HS: 18

Located ANB: 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Roosevelt County				73.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Roosevelt County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,483.82	6,483.82	0.00	1,296.78
This Month's Payment - sent to Roosevelt County				1,296.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Roosevelt County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,972.82	6,972.82	0.00	6,972.82
This Month's Payment - sent to Roosevelt County				6,972.82
This Month's Payment for District				49,320.23

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**  
9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	9,411.60	9,411.60	0.00	1,882.32
This Month's Payment - sent to Roosevelt County				1,882.32
<b>Special Education (82-3233)</b>				
ENTITLEMENT	87,443.88	87,443.88	0.00	17,488.76
This Month's Payment - sent to Roosevelt County				17,488.76
This Month's Payment for District				19,371.08

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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ROOSEVELT COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	6,610,741.72	6,610,741.72	0.00	1,322,148.28	1,322,148.28
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	880,722.34	880,722.34	0.00	176,144.34	176,144.34
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	9,411.60	9,411.60	0.00	1,882.32	1,882.32
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	194,277.94	194,277.94	0.00	38,855.62	38,855.62
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	50,959.20	50,959.20	0.00	10,191.84	10,191.84



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	364,600.00	364,600.00	0.00	72,920.00	
					72,920.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	747,533.13	747,533.13	0.00	149,506.57	
					149,506.57
<b>Special Education (82-3233)</b>					
ENTITLEMENT	87,443.88	87,443.88	0.00	17,488.76	
					17,488.76
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	734,996.60	734,996.60	0.00	146,999.40	
					146,999.40
<b>Transportation 1st Semester (10-3210)</b>					
Entitlement adjustment after CY March payment	-122.02	-122.02	0.00	-122.02	
					-122.02



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85

**County ANB:** EL: 1,728 HS: 675 K12: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	104,830.26	104,830.26	0.00	104,830.26
				104,830.26
<b>Elementary Payment</b>				1,263,266.60
<b>High School Payment</b>				639,799.72
<b>K12 Payment</b>				118,407.97
<b>Coop Payment</b>				19,371.08
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				2,040,845.37